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ACT 1 APPROPRIATIONS, A GRANT OF
WOMEN'S COUNSELING CENTER OF NORTHWEST LOUISIANA

FINANCIAL STATEMENTS

June 30, 2005

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 10/5/05

ACT 1 APPROPRIATIONS, A GRANT OF
WOMEN'S COUNSELING CENTER OF NORTHWEST LOUISIANA

FINANCIAL STATEMENTS

June 30, 2005

Marsha O. Millican
Certified Public Accountant
Shreveport, Louisiana

Act I Appropriation, a Grant of
WOMEN'S COUNSELING CENTER IN NORTHWEST LOUISIANA

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Marsha O. Millican

CERTIFIED PUBLIC ACCOUNTANT

To the Board of Directors
Women's Counseling Center of Northwest Louisiana
Shreveport, Louisiana

I have compiled the accompanying general purpose financial statements of Act 1 Appropriation, a grant of Women's Counseling Center of Northwest Louisiana of June 30, 2005, and for the year then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. I have not audited or reviewed the accompanying financial statements, and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Certified Public Accountant
September 30, 2005

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Act 1 Appropriation, a Grant of
WOMEN'S COUNSELING CENTER OF NORTHWEST LOUISIANA

Balance Sheet

June 30, 2005

ASSETS

Cash

\$ -

Total Assets

\$ -

LIABILITIES

Current Liabilities

\$ -

Total Liabilities

-

Fund Balance

-

Total Liabilities and Fund Balance

\$ -

See accountant's compilation report.

Act 1 Appropriation, a Grant of
WOMEN'S COUNSELING CENTER OF NORTHWEST LOUISIANA
Statement of Revenues, Expenditures, and Changes
in Fund Balance
Year Ended June 30, 2005

Revenues:	
Grant Revenues	\$ 65,000
Expenditures:	
Salaries	30,114
Travel	4,852
Operating Services	19,216
Office Supplies	959
Professional Services	<u>9,859</u>
Total expenditures	<u>65,000</u>
Excess (deficiency) of revenue over expenditures	-
Fund balance at beginning of year	<u>-</u>
Fund balance at end of year	<u><u>\$ -</u></u>